

TOWN OF SURFSIDE BEACH  
CHECK REGISTER FOR NOVEMBER 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72044	11/04/2016	239028 PETTY CASH	800.00
72045	11/04/2016	990005 SADIE PARMLEY	250.00
72046	11/10/2016	237929 4S SIGN & SUPPLY	320.10
72047	11/10/2016	239128 ALPHA MEDIA	750.00
72048	11/10/2016	105900 ANDERSON LOCK & SECURITY	105.29
72049	11/10/2016	237949 BATTLE LAW FIRM LLC	4,137.60
72050	11/10/2016	111200 BEACH FORD	83.01
72051	11/10/2016	127700 COASTAL FENCE & SUPPLY CO.	1,986.73
72052	11/10/2016	128000 COASTLINE PEST MANAGEMENT INC	175.00
72053	11/10/2016	239179 COBB CONCRETE CONSTRUCTION INC	1,500.00
72054	11/10/2016	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	1,988.41
72055	11/10/2016	239093 COMEBACK EQUIPMENT RENTALS	816.14
72056	11/10/2016	238735 CUMMINS ATLANTIC	248.09
72057	11/10/2016	238884 CUMULUS MEDIA	400.00
72058	11/10/2016	238689 DDC ENGINEERS INC	9,795.00
72059	11/10/2016	117700 DEPT OF ADMINISTRATION	112.00
72060	11/10/2016	239166 ENHANCED HEATING AND AIR	473.00
72061	11/10/2016	238478 FLINT EQUIPMENT COMPANY	52,999.00
72062	11/10/2016	146500 FLORENCE TRUCK CENTER INC	676.57
72063	11/10/2016	238635 GALL'S LLC	1,371.64
72064	11/10/2016	238596 GO MINI'S ASHEVILLE	90.95
72065	11/10/2016	151700 GRAND STRAND WATER & SEWER	6,688.27
72066	11/10/2016	238839 GREAT AMERICA LEASING CORPORATION	609.66
72067	11/10/2016	160300 HORRY COUNTY	374.50
72068	11/10/2016	161100 HORRY COUNTY SOLID WASTE	31,509.89
72069	11/10/2016	161200 HORRY COUNTY TREASURER	535.67
72070	11/10/2016	164000 INTERNAL REVENUE SERVICE	50.00
72071	11/10/2016	239057 JANES LAW FIRM PA	5,167.50

72072	11/10/2016	166100	JERRI BOB'S	1,818.96
72073	11/10/2016	103950	KOLDROK WATERS & COFFEE	126.22
72074	11/10/2016	2392146	LANE'S PROFESSIONAL PEST	30.00
72075	11/10/2016	2392219	LARGE IMPACT	675.00
72076	11/10/2016	173600	LAWMEN'S SAFETY SUPPLY	93.52
72077	11/10/2016	238177	LEXISNEXIS RISK SOLUTIONS	32.10
72078	11/10/2016	237673	LOWE'S HOME CENTER	4,476.74
72079	11/10/2016	238279	MANSFIELD OIL COMPANY	6,941.05
72080	11/10/2016	238130	MASC	2.16
72081	11/10/2016	179600	MASON TIRES	2,423.33
72082	11/10/2016	2392232	EMPLOYEE REIMBURSEMENT	31.25
72083	11/10/2016	180200	MB CHAMBER OF COMMERCE	107,905.26
72084	11/10/2016	237750	NAPA AUTO PARTS	2,704.43
72085	11/10/2016	238731	OCEAN ALTERATIONS	52.50
72086	11/10/2016	191400	OFFICE DEPOT INC	2,662.80
72087	11/10/2016	238487	PALMETTO PORTABLES	353.71
72088	11/10/2016	198500	PRUITT ELECTRIC COMPANY	635.00
72089	11/10/2016	207700	SANTEE COOPER	14,201.29
72090	11/10/2016	2392099	SAULISBURY BUSINESS MACHINES INC	454.85
72091	11/10/2016	237837	SC DEPT OF JUVENILE JUSTICE	825.00
72092	11/10/2016	238385	SHRED ALERT	108.00
72093	11/10/2016	237914	SITEONE LANDSCAPE SUPPLY LLC	270.12
72094	11/10/2016	238845	SUNRISE BEVERAGE & SABA PAPER	343.27
72095	11/10/2016	237636	SURFSIDE EQUIPMENT RENTAL & SALES	88.97
72096	11/10/2016	237634	SURF WATER PROMOTIONS	1,405.18
72097	11/10/2016	238739	TIDELANDS HEALTH COMMUNITY ED	2,425.00
72098	11/10/2016	239147	TIM'S CONSTRUCTION SERVICES	31,320.90
72099	11/10/2016	238312	ULINE	84.43
72100	11/10/2016	201000	UNIFIRST CORP	382.40
72101	11/10/2016	2392221	EMPLOYEE REIMBURSEMENT	151.19
72102	11/10/2016	239168	VC3	110.00
72103	11/10/2016	238454	VERIZON WIRELESS	1,812.76
72104	11/10/2016	238589	WACCAMAW PUBLISHERS INC	812.50

72105	11/10/2016	2392228 XEROX CORPORATION	126.91
72106	11/17/2016	237723 AFLAC	3,328.93
72107	11/17/2016	105500 AMICK EQUIPMENT COMPANY	111.59
72108	11/17/2016	238915 APRIL BENSCH	150.00
72109	11/17/2016	2392177 EMPLOYEE REIMBURSEMENT	500.00
72110	11/17/2016	238851 ASFPM	70.00
72111	11/17/2016	238447 AT&T	975.01
72112	11/17/2016	111200 BEACH FORD	2,570.62
72113	11/17/2016	239065 COLONIAL FUEL & LUBRICANT SERVICES INC	1,461.02
72114	11/17/2016	128800 COLONIAL LIFE & ACCIDENT	24.58
72115	11/17/2016	238366 DANA SAFETY SUPPLY	1,208.43
72116	11/17/2016	237839 DE LAGE LANDEN FINANCIAL SERVICES	384.13
72117	11/17/2016	238603 DERMATEC DIRECT	385.74
72118	11/17/2016	237934 DOCTORS CARE PA	125.00
72119	11/17/2016	237847 DONNA LASTAUSKAS	237.00
72120	11/17/2016	238918 FEI #48	687.79
72121	11/17/2016	238932 FIRST CLASS FIRE APPARATUS, LLC	164.66
72122	11/17/2016	238635 GALL'S LLC	473.41
72123	11/17/2016	238168 HOME DEPOT CREDIT SERVICES	143.22
72124	11/17/2016	160900 HORRY COUNTY FINANCE DEPT	2,000.00
72125	11/17/2016	161300 HORRY ELECTRIC COOPERATIVE	28.69
72126	11/17/2016	163600 INDUSTRIAL CLEANING EQUIP	454.75
72127	11/17/2016	160800 J. REUBEN LONG DETENTION CENTER	210.00
72128	11/17/2016	238718 LIGHTHOUSE AMENITIES & APPAREL	95.23
72129	11/17/2016	176400 LONGLEY SUPPLY CO.	22.10
72130	11/17/2016	2392139 MADD MATT BALLOONZ	150.00
72131	11/17/2016	239013 EMPLOYEE REIMBURSEMENT	53.46
72132	11/17/2016	2392232 EMPLOYEE REIMBURSEMENT	92.12
72133	11/17/2016	238731 OCEAN ALTERATIONS	10.00
72134	11/17/2016	239010 EMPLOYEE REIMBURSEMENT	24.04
72135	11/17/2016	238063 OVERHEAD DOOR CO. OF THE GRAND STRAN	389.00
72136	11/17/2016	239164 PARKMOBILE USA, INC	31.15
72137	11/17/2016	198100 PRIMARY MEDICAL ASSOCIATES	175.00

72138	11/17/2016	238728 PUGH LUBRICANTS	2,730.98
72139	11/17/2016	206600 SAF-WAY RECYCLER	51.00
72140	11/17/2016	207000 SAM'S CLUB	2,787.11
72141	11/17/2016	238663 SCE&G	53.32
72142	11/17/2016	238141 SCSCJA	100.00
72143	11/17/2016	237914 SITEONE LANDSCAPE SUPPLY LLC	370.02
72144	11/17/2016	238845 SUNRISE BEVERAGE & SABA PAPER	117.99
72145	11/17/2016	237636 SURFSIDE EQUIPMENT RENTAL & SALES	120.18
72146	11/17/2016	237634 SURF WATER PROMOTIONS	756.49
72147	11/17/2016	222100 THE SUN NEWS	306.80
72148	11/17/2016	234192 THOMSON WEST	637.33
72149	11/17/2016	22695 TIME WARNER CABLE	387.60
72150	11/17/2016	238938 TRIPLE T	88.84
72151	11/17/2016	201000 UNIFIRST CORP	186.99
72152	11/17/2016	229500 UNIFORMS BY JOHN	349.89
72153	11/17/2016	232830 WALLY'S FIRE & SAFETY EQUIPMENT	322.65
72154	11/23/2016	164000 INTERNAL REVENUE SERVICE	50.00
TOTAL NUMBER OF CHECKS:			336,054.68
			\$ 336,054.68